



COLCHESTER PUBLIC SCHOOLS

Monthly Year to Date Budget Report

Period Ending December 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	8,004,538.83	13,723,490.42	357,747.75		98.38%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	104,070.00	0.00	45,930.00		69.38%
40111	STIPENDS	528,522		528,522	223,277.61	0.00	305,244.39		42.25%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	22,321	6,321,853	2,748,098.37	3,525,351.99	48,402.36		99.23%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	85,190.34	0.00	74,809.66		53.24%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	25,550.68	0.00	13,988.32		64.62%
40130	CLASSIFIED OVERTIME	43,800		43,800	22,623.68	0.00	21,176.32		51.65%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	1,802,938.87	1,764,876.00	65,064.13	2	98.21%
41220	SOCIAL SECURITY	469,051		469,051	203,912.11	0.00	265,138.89	2	43.47%
41221	MEDICARE	438,316		438,316	157,941.43	0.00	280,374.57	2	36.03%
41230	PENSION	219,118		219,118	85,362.09	0.00	133,755.91	2	38.96%
41250	UNEMPLOYMENT	44,600		44,600	680.00	680.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	111,427.50	0.00	119,456.50		48.26%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	64,824.97	0.00	41,765.03		60.82%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	2,780.57	3,000.00	10,619.43		35.25%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	176,603.14	32,686.79	92,834.07		69.27%
42613	MAINTENANCE SUPPLIES	77,350		77,350	38,914.91	11,780.78	26,654.31		65.54%
42614	GROUND MAINTENANCE SUPPLIES	40,000		40,000	25,398.14	1,500.00	13,101.86		67.25%
42641	TEXTBOOKS	48,362		48,362	22,245.90	5,603.56	20,512.54		57.59%
42642	LIBRARY BOOKS	14,170		14,170	7,506.64	3,216.89	3,446.47		75.68%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	416,718.95	53,510.48	125,575.57		78.92%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	15,638.87	500.00	39,116.13		29.21%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	5,186.05	0.00	14,288.95		26.63%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	76,011.90	0.00	101,002.10		42.94%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	72,990.70	78,570.43	48,256.87		75.85%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	227,699.08	345,175.82	(303,225.62)	4	212.45%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	765,807.77	692,982.00	(19,941.77)		101.39%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	419,099.37	0.00	838,178.63	4	33.33%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	(12,600.00)	0.00	146,530.00		-9.41%
43580	TRAVEL	62,635		62,635	42,944.24	530.00	19,160.76		69.41%
43810	DUES AND FEES	55,351		55,351	36,607.18	196.00	18,547.82		66.49%
44203	LEGAL	120,000		120,000	45,777.18	0.00	74,222.82		38.15%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	192,481.41	47,564.40	264,913.19		47.54%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	92,186.14	0.00	90,396.86		50.49%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	78,446.00	0.00	19,724.00		79.91%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	922.15	0.00	1,230.85		42.83%
44540	ADVERTISING	1,046		1,046	2,221.00	0.00	(1,175.00)		212.33%
44550	PRINTING	17,945		17,945	4,427.85	6,782.65	6,734.50		62.47%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	230,961.73	252,988.75	200,180.52		70.74%
44562	TUITION - PRIVATE	1,658,070		1,658,070	660,176.72	1,012,221.79	(14,328.51)	4	100.86%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	38,627.00	0.00	64,956.00		37.29%



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44590	OTHER PURCHASED SERVICES	50,286		50,286	42,917.67	35.97	7,332.36		85.42%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	26,816.90	0.00	13,183.10		67.04%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	326,419.95	36,458.25	127,741.80		73.96%
45411	WATER/SEWER	66,992		66,992	9,063.56	0.00	57,928.44		13.53%
45530	TELEPHONES	86,744		86,744	52,185.90	0.00	34,558.10		60.16%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	49,951.48	0.00	357,585.52		12.26%
45622	ELECTRICITY	824,180		824,180	392,512.59	0.00	431,667.41		47.62%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	683.02	0.00	671.98		50.41%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	38,768.23	0.00	115,681.77		25.10%
46410	RECYCLING	44,048		44,048	16,822.22	0.00	27,225.78		38.19%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	91,931.37	28,574.00	83,364.63		59.11%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	49,445.12	31,020.90	18,527.98		81.28%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	62,647.09	42,089.30	57,870.61		64.41%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	7,150.25	3,540.00	8,733.75		55.04%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	199,999.21	0.00	(130,568.21)		288.05%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	16,990.00	0.00	(16,990.00)		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	45,576,075	0	45,576,075	18,812,839.60	21,738,564.56	5,024,670.84		88.98%

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 12/31/24.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Special Education expenditures subject to reimbursement from Excess Cost grant